

**REGISTERED NUMBER: 03837882 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended**

**30th September 2019**

**for**

**Easy-Gate Limited**

**Contents of the Financial Statements  
for the Year Ended 30th September 2019**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**Balance Sheet**  
**30th September 2019**

	30.9.19		30.9.18	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>17,898</b>		22,614
<b>CURRENT ASSETS</b>	<b>253,331</b>		286,064	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(90,477)</b></u>		<u>(51,435)</u>	
<b>NET CURRENT ASSETS</b>		<b><u>162,854</u></b>		<b><u>234,629</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>180,752</u></b>		<b><u>257,243</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>180,752</u></b>		<b><u>257,243</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Easy-Gate Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03837882

**Registered office:** Watergate Farm  
Longwaybank  
Whatstandwell  
Derbyshire  
DE4 5HU

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2018 - 4 ) .

**Balance Sheet - continued**  
**30th September 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th September 2019 and 30th September 2018:

	<b>30.9.19</b>	30.9.18
	<b>£</b>	£
<b>P A Ward and Mrs B Ward</b>		
Balance outstanding at start of year	<b>113,573</b>	15,657
Amounts advanced	-	154,185
Amounts repaid	<b>(113,573)</b>	(56,269)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>113,573</u>

Interest is charged on advances made to P A Ward and Mrs B Ward on a monthly basis using the HMRC official rate of interest for employment related loans.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 4th February 2020 and were signed on its behalf by:

P A Ward - Director